

DR-2 Disclosure Summary Page**DR-2**

Henderson for School Board		Status:		Audited
Committee Type:	School Board Candidate	Statutory Due Date	9/3/2015	
County:	Woodbury	Adjusted Due Date		
District:	0	Filed Date	9/1/2015 2:26:15 PM	
Committee Code:	11409	Postmark Date		
Political Party:	Republican	Amendment Date	12/2/2015 9:21:53 AM	
Report Date:	2015	Candidate Name:	Henderson, Robert J	

Treasurer

Last Name:	Roush	First Name:	Margaret	MI:	L
Address:	3409 Cheyenne Blvd				
City:	Sioux City	State:	IA	Zip Code:	51104
Phone:	712-258-4220				
E-Mail:					

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,495.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,495.00
Schedule B: Expenditure Total	\$1,374.45
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$120.55

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$2,526.91
Schedule E: In-Kind Contributions	\$250.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Henderson for School Board		Status: Filed	
Committee Type:	School Board Candidate	Statutory Due Date	9/3/2015
County:	Woodbury	Adjusted Due Date	
District:	0	Filed Date	9/1/2015 2:26:15 PM
Committee Code:	11409	Postmark Date	
Political Party:	Republican	Amendment Date	12/2/2015 9:21:53 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/3/2015	Check #	Unitemized	N/A	\$20.00	
8/3/2015	Check #	Henry, Norm 700 Jackson St. Sioux City, IA 51105	None	\$100.00	
8/3/2015	Check #	Roush, Margaret 3409 Cheyenne Blvd. Sioux City, IA 51104	None	\$50.00	
8/5/2015	Check #	Weinberg, Lou 3905 Country Club Blvd. Sioux City, IA 51104	None	\$500.00	
8/6/2015	Check #	Sievers, Sandy 1320 29th St. Sioux City, IA 51104	None	\$100.00	
8/11/2015	Check #	Eldridge, Scott 2827 Memorial Dr. Sioux City, IA 51103	None	\$100.00	
8/12/2015	Check #	Kalin, Bruce 1715 4th St. Sioux City, IA 51102	None	\$100.00	
8/14/2015	Check #	Peterson, Tom 3424 Transit Ave. Sioux City, IA 51106	None	\$100.00	
8/17/2015	Check #	Gleeson, John 58 Red Bridge Dr. Sioux City, IA 51104	None	\$200.00	
8/18/2015	Check #	Bernstein, Gail 840 Spyglass Court Dakota Dunes, SD 57049	None	\$100.00	
8/21/2015	Check #	Deck, Robert 56 McDonald Dr. Sioux City, IA 51104	None	\$100.00	
8/22/2015	Check #	Unitemized	N/A	\$25.00	

Total Regular Contributions	\$1,495.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,495.00

Schedule B: Expenditures

Sch-B

Henderson for School Board		Status: Amended	
Committee Type:	School Board Candidate	Statutory Due Date	9/3/2015
County:	Woodbury	Adjusted Due Date	
District:	0	Filed Date	9/1/2015 2:26:15 PM
Committee Code:	11409	Postmark Date	
Political Party:	Republican	Amendment Date	12/2/2015 9:21:53 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/26/2015	Check # 107	Powell Broadcasting, Inc. 2000 Indian Hills Dr. Sioux City, IA 51104	Advertising	\$1,374.45
Radio broadcast spots				

Total Amount	\$1,374.45
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Schedule D: Incurred Indebtedness

Sch-D

Henderson for School Board	Status:	Filed
Committee Type: School Board Candidate	Statutory Due Date	9/3/2015
County: Woodbury	Adjusted Due Date	
District: 0	Filed Date	9/1/2015 2:26:15 PM
Committee Code: 11409	Postmark Date	
Political Party: Republican	Amendment Date	12/2/2015 9:21:53 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/14/2015	Creative Media Solutions P.O. Box 484 Sioux City, IA 51102	Campaign Merchandise	\$200.00
8/29/2015	Henderson, Robert J 4540 Talbot Road Sioux City, IA 51103	Printing & Reproduction	\$2,326.91
Total Balance Owed at Close of Reporting Period			\$2,526.91

Schedule E: In Kind Contributions

Sch-E

Henderson for School Board		Status:		Filed
Committee Type:	School Board Candidate	Statutory Due Date	9/3/2015	
County:	Woodbury	Adjusted Due Date		
District:	0	Filed Date	9/1/2015 2:26:15 PM	
Committee Code:	11409	Postmark Date		
Political Party:	Republican	Amendment Date	12/2/2015 9:21:53 AM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/2/2015	DeWitt, Kolby 1329 Martha St. Sioux City, IA 51105	None	Miscellaneous or Unitemized Design of brochures and yard signs	\$250.00	

Total Estimated Fair Market Value	\$250.00
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